



Account Payment Performance by Agency - December 2025

	<u>Accounts paid within 15 days</u>			<u>Accounts paid 16 to 30 days</u>			<u>Accounts paid 31 to 60 days</u>			<u>Accounts paid 60+ days</u>			<u>Late Payment Interest</u>	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Aboriginal Lands Trust	64	68.82	152,873	24	25.81	145,787	5	5.38	8,125		0.00			
Adelaide Cemeteries Authority	236	63.78	611,940	127	34.32	229,695	5	1.35	22,500	2	0.54	13,964		
Adelaide Festival Centre Trust	258	96.99	8,296,359	7	2.63	11,399	1	0.38	71		0.00		2	21
Adelaide Festival Corporation	158	100.00	752,350		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,095	99.24	7,672,396	14	0.66	21,324	2	0.09	660		0.00			
Alinytjara Wilurara Landscape Board	22	100.00	49,673		0.00			0.00			0.00			
Art Gallery Board	353	98.06	2,501,678	7	1.94	58,103		0.00			0.00			
Attorney-General's Department	1,894	98.39	23,536,205	26	1.35	292,023	5	0.26	38,950		0.00		4	642
Audit Office of South Australia	76	95.00	238,468	3	3.75	907		0.00		1	1.25	20,801	1	241
Australian Energy Market Commission	84	67.74	1,394,631	23	18.55	84,252	15	12.10	75,745	2	1.61	1,524		
Barossa Hills Fleurieu Local Health Network	5,741	92.22	12,983,973	410	6.59	1,375,422	70	1.12	41,412	4	0.06	196	16	1,134
Carrick Hill Trust	89	100.00	162,813		0.00			0.00			0.00			
Central Adelaide Local Health Network	33,519	93.59	98,234,831	1,918	5.36	9,268,154	295	0.82	622,419	82	0.23	255,062	192	11,973
Commission on Excellence and Innovation in Health	28	100.00	2,965,713		0.00			0.00			0.00			
Construction Industry Training Board	272	100.00	755,121		0.00			0.00			0.00			
Correctional Services	2,772	93.24	22,111,472	185	6.22	452,032	8	0.27	4,466	8	0.27	2,348	11	287
Courts Administration Authority	853	96.38	2,717,876	29	3.28	23,968	3	0.34	3,299		0.00		1	74
CTP Insurance Regulator	1,419	99.86	8,419,210	2	0.14	7,371		0.00			0.00			
Dairy Authority of South Australia	6	35.29	9,262	10	58.82	22,625	1	5.88	4,896		0.00			
Defence SA	73	98.65	9,959,227	1	1.35	38		0.00			0.00			
Department for Child Protection	21,841	94.87	73,196,733	1,115	4.84	1,602,945	57	0.25	645,642	8	0.03	39,000	78	8,294
Department for Education	10,529	98.53	103,092,356	111	1.04	9,859,257	45	0.42	35,327	1	0.01	2,268	9	278



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Department for Energy and Mining	507	93.03	56,476,953	37	6.79	8,124,836	1	0.18	2,502		0.00		9	820
Department for Environment and Water	2,401	94.53	14,413,253	125	4.92	705,476	13	0.51	47,039	1	0.04	76	5	653
Department for Health and Wellbeing	5,657	92.57	84,993,432	402	6.58	20,013,253	45	0.74	4,226,657	7	0.11	2,517	52	4,205
Department for Housing and Urban Development	578	96.82	61,580,769	18	3.02	103,015	1	0.17	23		0.00		2	32
Department for Infrastructure and Transport	43,827	96.34	732,833,380	1,395	3.07	9,405,720	195	0.43	2,462,654	76	0.17	527,611	25	2,584
Department of Human Services	7,331	99.28	292,757,557	50	0.68	985,250	3	0.04	13,630		0.00		3	88
Department of Primary Industries and Regions SA	2,452	96.69	22,445,774	75	2.96	1,021,406	7	0.28	20,410	2	0.08	37,860	14	737
Department of State Development	1,272	97.85	69,183,312	24	1.85	317,396	3	0.23	148,006	1	0.08	295	7	1,328
Department of Treasury and Finance	1,309	97.40	15,089,482	31	2.31	101,398	2	0.15	2,643	2	0.15	4,511	6	214
Distribution Lessor Corporation														
DTF Industry Financial Assistance Account	12	100.00	905,927		0.00			0.00			0.00			
DTF Treasury and Finance Administered Items Account	9	90.00	97,036,415	1	10.00	173,661		0.00			0.00			
Education & Early Childhood Registration & Standards Board	87	88.78	374,507	9	9.18	59,133	2	2.04	6,220		0.00			
Electoral Commission SA	264	86.27	4,400,430	30	9.80	55,788	10	3.27	20,497	2	0.65	760	3	143
Environment Protection Authority	174	93.05	519,197	11	5.88	56,710	2	1.07	46,741		0.00			
Essential Services Commission	38	100.00	252,027		0.00			0.00			0.00			
Eyre and Far North Local Health Network	3,255	86.57	5,428,659	471	12.53	1,240,220	31	0.82	41,712	3	0.08	884	58	950
Eyre Peninsula Landscape Board	32	91.43	122,904	3	8.57	22		0.00			0.00			
Flinders and Upper North Local Health Network	2,342	93.27	6,728,214	135	5.38	311,576	29	1.15	81,597	5	0.20	10,294	5	123
Generation Lessor Corporation	1	100.00	313,537		0.00			0.00			0.00			
Green Adelaide Board	92	95.83	872,030	4	4.17	42,818		0.00			0.00			



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Green Industries SA	87	100.00	743,099		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	62	98.41	120,844	1	1.59	201		0.00			0.00			
History Trust of South Australia	212	100.00	554,919		0.00			0.00			0.00			
HomeStart Finance	252	100.00	1,469,209		0.00			0.00			0.00			
Infrastructure South Australia	17	100.00	245,365		0.00			0.00			0.00			
Kangaroo Island Landscape Board	46	97.87	93,628	1	2.13	345		0.00			0.00			
Legal Services Commission	5,244	99.89	4,412,620	5	0.10	3,993	1	0.02	2,149		0.00			
Libraries Board of South Australia	229	99.13	2,627,723	2	0.87	869		0.00			0.00			
Lifetime Support Authority	3,527	97.67	6,397,973	71	1.97	122,268	12	0.33	7,972	1	0.03	250	1	16
Limestone Coast Landscape Board	106	99.07	209,610	1	0.93	285		0.00			0.00			
Limestone Coast Local Health Network	3,805	91.82	10,817,460	290	7.00	824,095	39	0.94	77,793	10	0.24	9,707	32	1,027
Local Government Finance Authority	20	100.00	77,873		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	467		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	98	98.99	538,597	1	1.01	25,960		0.00			0.00			
Museum Board	138	99.28	765,105	1	0.72	3,326		0.00			0.00			
Northern Adelaide Local Health Network	7,875	95.20	24,444,141	347	4.19	3,901,384	45	0.54	203,242	5	0.06	30,135	57	5,066
Northern and Yorke Landscape Board	99	93.40	232,604	7	6.60	28,516		0.00			0.00			
Office for Early Childhood Development	69	94.52	473,376	3	4.11	11,018	1	1.37	714		0.00		1	25
Office for Recreation, Sport and Racing	2,209	99.73	3,377,382	5	0.23	28,629	1	0.05	1,733		0.00		1	13
Office of the Commissioner for Public Sector Employment	45	97.83	213,320	1	2.17	638		0.00			0.00			
Premier and Cabinet	1,195	99.33	62,591,801	8	0.67	41,432		0.00			0.00			



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Premier's Delivery Unit	1	100.00	100		0.00			0.00			0.00			
Preventive Health SA	269	96.76	3,410,020	7	2.52	9,170	2	0.72	3,348		0.00			
Public Trustee	177	95.68	889,159	7	3.78	27,191	1	0.54	1,108		0.00		1	16
ReturnToWorkSA	327	99.70	80,879,778	1	0.30	642		0.00			0.00			
Riverland Mallee Coorong Local Health Network	4,001	91.45	8,055,756	331	7.57	573,304	35	0.80	66,010	8	0.18	14,391	17	562
SA Ambulance Service	3,292	90.94	11,738,962	275	7.60	1,696,294	51	1.41	67,599	2	0.06	2,250	14	459
SA Country Fire Service	2,020	95.55	13,600,345	68	3.22	76,201	20	0.95	65,932	6	0.28	3,744	8	445
SACE Board of South Australia	189	97.42	618,564	5	2.58	5,768		0.00			0.00			
South Australia Police	5,600	95.17	35,948,413	223	3.79	1,903,506	55	0.93	45,950	6	0.10	11,380	25	2,039
South Australian Arid Lands Landscape Board	39	95.12	416,046	2	4.88	62		0.00			0.00			
South Australian Country Arts Trust	264	96.35	526,245	7	2.55	34,409	3	1.09	2,287		0.00		5	168
South Australian Film Corporation	106	99.07	966,562		0.00		1	0.93	1		0.00			
South Australian Fire and Emergency Service Commission	179	98.35	2,881,335	3	1.65	39,496		0.00			0.00		1	25
South Australian Forestry Corporation	121	98.37	1,557,650	1	0.81	86		0.00		1	0.81	333		
South Australian Government Financing Authority	569	99.30	79,740,000	3	0.52	12,275	1	0.17	1,384		0.00			
South Australian Housing Trust	19,325	99.93	55,721,910	14	0.07	128,053		0.00			0.00		1	15
South Australian Metropolitan Fire Service	792	97.78	4,088,303	16	1.98	542,680	2	0.25	648		0.00		2	574
South Australian Motor Sport Board	414	100.00	16,892,905		0.00			0.00			0.00			
South Australian Productivity Commission	6	100.00	232		0.00			0.00			0.00			
South Australian Skills Commission	131	94.24	420,208	6	4.32	8,344	2	1.44	68,310		0.00		1	10
South Australian State Emergency Service	445	97.59	1,575,708	7	1.54	268,178	4	0.88	138,960		0.00		4	612



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
South Australian Tourism Commission	580	96.35	14,232,537	21	3.49	623,016	1	0.17	8,388		0.00		3	279
South Australian Water Corporation	5,252	96.28	223,901,889	182	3.34	17,887,333	14	0.26	207,798	7	0.13	1,394	34	2,314
Southern Adelaide Local Health Network	8,790	91.22	39,796,469	722	7.49	3,965,720	117	1.21	1,157,354	7	0.07	5,541	98	9,580
State Governor's Establishment	106	99.07	441,825	1	0.93	605		0.00			0.00			
State Opera of South Australia	100	100.00	300,227		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	50,479		0.00			0.00			0.00			
State Theatre Company of South Australia	123	95.35	448,562	6	4.65	34,783		0.00			0.00			
Study Adelaide	77	97.47	239,623	2	2.53	1,479		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	119	98.35	9,501,046	2	1.65	258,052		0.00			0.00			
TAFESA	2,462	98.40	12,377,166	40	1.60	63,734		0.00			0.00		1	20
Teachers Registration Board	103	100.00	162,263		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	730	100.00	35,111,628		0.00			0.00			0.00			
West Beach Trust	676	96.02	2,343,841	26	3.69	111,423	2	0.28	30,983		0.00			
Women's and Children's Health Network	4,455	92.03	10,470,462	321	6.63	1,019,052	61	1.26	118,798	4	0.08	3,451	43	1,311
Yorke and Northern Local Health Network	4,609	87.57	7,988,805	556	10.56	1,432,864	76	1.44	199,845	22	0.42	6,236	79	1,851
Total	245,808	95.30	2,644,245,058	10,432	4.04	101,889,659	1,403	0.54	11,102,149	286	0.11	1,008,783	932	61,248

* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.

* NA – not available

Public I2-A2



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SA Government agencies have provided the above data to the Department of Treasury and Finance as per Treasurer's Instruction 11 *Payment of Creditors' Accounts*. Agencies' have certified that the data provided to the Department is correct.